"FRIENDS OF TINA COTTONE"

Candidate for Hilliard, Ohio, City Council At-Large District

Statement of Expenditures - Ohio Secretary of State Form 31-B

Inflows

2019	Contributions - Monetary (see detail)		10,781.67
	Subtotal		10,781.67

Outflows

Date	Ck #		Amount			Description
11/19	Debit	Crazy Burrito	43.22	x		Lunch for Volunteers
11/19	114	WB Graphics & Ts	1,450.00	x		Printing & Mailing
11/19	118	Friends of Cynthia Vermillion	179.00	x		Postage & Painter letter
11/19	Debit	Donato's Pizza	82.20	x		Pizza for Watch Party
11/19	Debit	Facebook	75.00	x		Advertisements
11/19	Debit	Kroger's	106.96	x		Beverages for Watch Party
11/19	117	Friends of Deryck Richardson	264.00	x		Fedex, Painter Letter
11/19	116	Marcel Da Costa	100.00	x		Video Work
11/19	113	WB Graphics & Ts	1,351.52	x		Printing & Mailing
10/19	Debit	Home Depot	21.59	x		Banner, stakes and poles
10/19	Debit	Staples of Hilliard	15.04	x		Mailing labels
10/19	Debit	Otie's Tavern	58.58	x		Volunteer appreciation
10/19	Debit	Facebook	75.00	x		Advertisements
10/19	Debit	4101 Trueman Boulevard - Home Depot	16.53	x		
10/19	Debit	Target	7.51	x		
10/19	112	Franklin County Democratic Party	1,050.00	x		
10/19	Debit	Facebook	9.69	x		Advertisements
10/19	Debit	Facebook	50.00	x		Advertisements
10/19	1110	WB Graphics and TS	1,993.50	x		Individual Mailer
10/19	111	Friends of Cynthia Vermillion	717.61	x		Yard Signs
10/19	Debit	Facebook	35.00	x		
9/19	126	Friends of Cynthia Vermillion	512.50	x		Contributions split
9/19	Debit	Facebook	25.00	x		Advertisements
9/19	Debit	Facebook	25.00	x		
7/19	106	JM2	583.33	x		Palm Cards
7/19	105	Void	0.00	x		
7/19	104	Grassroots Strategies	32.25	x		
7/19	103	Grassroots Strategies	75.62	x		
7/19	Debit	Dollar Tree	32.75	x		
6/19	Fee	5th 3rd Bank monthly Service Charge	11.00	x		
6/19	Debit	Marc's	29.97	x		
6/19	102	Grassroots Strategies	197.80	x		
6/19	Debit	GFS	35.16	x		
5/19	Fee	5th 3rd Bank monthly Service Charge	14.00	x		
5/17	Debit	Krogers	14.87	x		
4/19	Fee	5th 3rd Bank monthly Service Charge	14.00	x		Bank Fees
3/19	Fee	Bank Service Fees	3.00	x		Bank Fees
2/19	Fee	5th 3rd Bank checking Printing Costs	15.99	x		Bank Fees
					(9,324.19)	
		Cash Balance Per Reconciliation			1,457.48	
		Less: Outstanding Deposits from Crowd Pac			0.00	*<-- Outstanding Crowd Pac Deposits*
		Add: Missing contributions			0.00	
		Add: Check deposits not listed on Contributions			0.00	*<-- Outstanding Check Deposits*
		Cash Balance Less Outstanding Contributions			1,457.48	
		Cash Balance Per Bank			1,457.48	
		Difference			0.00	

Summary of Outflows

Bank Fees	Professional Fee	Promo / Canvassing	Advertise	Mail	Other	Total	
		43.22				43.22	Post Election Reporting
			1,450.00			1,450.00	Post Election Reporting
		179.00				179.00	Post Election Reporting
		82.20				82.20	Post Election Reporting
			75.00			75.00	Post Election Reporting
		106.96				106.96	Post Election Reporting
		264.00				264.00	Post Election Reporting
		100.00				100.00	Post Election Reporting
			1,351.52			1,351.52	Post Election Reporting
		21.59				21.59	Post Election Reporting
		15.04				15.04	Post Election Reporting
		58.58				58.58	Post Election Reporting
			75.00			75.00	Post Election Reporting
					16.53	16.53	Post Election Reporting
		7.51				7.51	Post Election Reporting
				1,050.00		1,050.00	Post Election Reporting
			9.69			9.69	Pre Election Reporting
			50.00			50.00	Pre Election Reporting
		1,993.50				1,993.50	Pre Election Reporting
		717.61				717.61	Pre Election Reporting
			35.00			35.00	Pre Election Reporting
					512.50	512.50	Pre Election Reporting
			25.00			25.00	Pre Election Reporting
			25.00			25.00	Pre Election Reporting
		583.33				583.33	Pre Election Reporting
		0				0.00	Pre Election Reporting
		32.25				32.25	Pre Election Reporting
		75.62				75.62	Pre Election Reporting
		32.75				32.75	Pre Election Reporting
11.00						11.00	Pre Election Reporting
		29.97				29.97	Pre Election Reporting
		197.80				197.80	Pre Election Reporting
		35.16				35.16	Pre Election Reporting
14.00						14.00	Pre Election Reporting
		14.87				14.87	Pre Election Reporting
14.00						14.00	Pre Election Reporting
3.00						3.00	Pre Election Reporting
15.99						15.99	Pre Election Reporting
57.99	0.00	4,590.96	3,096.21	1,050.00	529.03	9,324.19	

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